

Statement of Activities

December 31, 2004

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Total
					Governmental Activities	Business-type Activities	
Primary Government:							
General Government Services	\$ 10,531,817	\$ 4,536,784	\$ 2,890,049	\$ -	\$ (3,104,984)	\$ -	\$ (3,104,984)
Security of Persons & Property	15,121,885	2,277,480	2,076,133	-	(10,768,272)	-	(10,768,272)
Physical Environment	1,985,395	109,807	1,152,018	-	(723,570)	-	(723,570)
Transportation	13,058,967	237,617	6,619,342	2,198,527	(4,003,481)	-	(4,003,481)
Economic Environment	11,078,033	708,503	9,427,182	-	(942,348)	-	(942,348)
Mental & Physical Health	3,695,100	689,031	2,320,689	-	(685,380)	-	(685,380)
Culture & Recreation	1,638,450	679,211	519,994	-	(439,245)	-	(439,245)
Interest on Long-Term Debt	1,222,555	-	-	-	(1,222,555)	-	(1,222,555)
Total Government Activities	58,332,201	9,238,433	25,005,407	2,198,527	(21,889,834)	-	(21,889,834)
Business-type activities:							
Solid Waste	5,987,066	6,267,603	133,836	-	-	414,373	414,373
Airport	74,706	46,481	-	69,417	-	41,192	41,192
Water Sewer	9,072	-	-	-	-	(9,072)	(9,072)
Total business-type activities	6,070,844	6,314,084	133,836	69,417	-	446,493	446,493
Total primary government	\$ 64,403,045	\$ 15,552,517	\$ 25,139,243	\$ 2,267,944	(21,889,834)	446,493	(21,443,341)

General Revenues:

Property Taxes	15,446,356	-	15,446,356
Private Harvest Taxes	1,837,308	-	1,837,308
Sales Tax	8,712,349	-	8,712,349
Excise Tax	1,276,537	-	1,276,537
Penalty and Interest Delinquent Tax	831,766	-	831,766
Investment Earnings	1,393,162	8,732	1,401,894
Gain on Sale of Capital Assets	1,715,824	-	1,715,824
Capital Contributions (Dispositions)	-	38,000	38,000
Transfers	(5,000)	5,000	-
Total General Revenues, Contributions and Transfers	31,208,302	51,732	31,260,034
Change in Net Assets	9,318,468	498,225	9,816,693
Net Assets - Beginning	73,640,192	7,010,285	80,650,477
Net Assets - Ending	\$82,958,660	\$7,508,510	\$90,467,170

See Accompanying Notes to Financial Statements